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Eric Tabor, State Chair

~~2110 Grand Avenue~~ • Des Moines, Iowa ~~50312~~ • 515/244-7292
481 E. Locust 50309

March 1, 1994

Federal Election Commission
Washington, DC 20463

ATTN: Debbie Manzano
Reports Analyst

RE: Correspondence dated February 16, 1994

ID NO: C00035600

The difference of \$14,024.14 was paid from state funds and reported on Schedule H4:

Page 9 of 20/Item D - \$1,073.24
Page 10 of 20/Item B - 442.90
Page 12 of 20/Item B - 4,176.00
4,176.00
Page 16 of 20/Item A - 4,176.00

Also Schedule C - Accumulated Payments to Date from Dec 31, 1992 to June 30, 1993 show the amount of loan payments from both federal and state funds.

This is the way I was told to report and have reported loan payments since 1991. When allocation of funds reporting started, I was not sure about reporting loan repayments, so I called FEC and was told line 26 on Summary page was to show loan repayments made from FEDERAL funds and Line 21a(ii) should include the STATE funds. At that time my records show my account representative was Michael Carroll. He advised me how to report loan repayments when they are made from both federal and state funds. Since then I have had Robyn Jameson and last one was Darlene Harris. Neither of them ever raised any questions on the reporting of loan payments.

Please advise.

Sincerely,

Darlene J. Russett, Bookkeeper

Federal Election Commission
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